

G

Report Sequence = Fund or Acct Group

Account = 0001-114-5111-01 thru 0001-945-5999-99; Mask = ###-###-###-##

Level of Detail = SUB-OBJECT; Level = 9

Fund: GENERAL FUND

Period: July 2017 to June 2018

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
Total Fund							

MODERATOR							

0001-114-5111-01	SALARY	1.00	0.00	1.00	0.00	0.00	1.00
	TOTAL MODERATOR	1.00	0.00	1.00	0.00	0.00	1.00
SELECTMEN							

0001-122-5111-01	SALARIES	2500.00	0.00	2500.00	0.00	0.00	2500.00
0001-122-5115-01	FLOATER	5992.00	0.00	5992.00	2498.40	0.00	3493.60
0001-122-5121-01	CLERICAL SALARY	39672.59	0.00	39672.59	32043.60	0.00	7628.99
0001-122-5255-02	EMP. MERIT POOL-ART 17	0.00	0.00	0.00	0.00	0.00	0.00
0001-122-5300-02	LEGAL NOTICES	500.00	0.00	500.00	309.54	0.00	190.46
0001-122-5340-02	TELEPHONE	14250.00	0.00	14250.00	13978.87	0.00	271.13
0001-122-5370-02	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
0001-122-5420-02	COPY / FAX	600.00	0.00	600.00	433.59	0.00	166.41
0001-122-5424-02	PAPER	1500.00	0.00	1500.00	1199.60	0.00	300.40
0001-122-5425-02	CENTRAL SUPP	600.00	0.00	600.00	619.99	0.00	(19.99)
0001-122-5700-02	EXPENSES	4902.00	0.00	4902.00	1347.63	0.00	3554.37
0001-122-5705-02	OP. EXPS	69750.00	0.00	69750.00	2914.34	0.00	66835.66
0001-122-5730-02	DUES	1500.00	0.00	1500.00	1587.00	0.00	(87.00)
	TOTAL SELECTMEN	141766.59	0.00	141766.59	56932.56	0.00	84834.03
TOWN ADMINISTRATOR							

0001-123-5111-01	SALARY/BENEFITS	127079.00	0.00	127079.00	105203.84	0.00	21875.16
0001-123-5121-01	MUNICIPAL HEARING OFFICER	0.00	2500.00	2500.00	1831.09	0.00	668.91
0001-123-5700-02	EXPENSES	2335.00	0.00	2335.00	164.92	0.00	2170.08
0001-123-5712-02	AUTO	4800.00	0.00	4800.00	3600.00	0.00	1200.00
0001-123-5730-02	MTGS/DUES	2025.00	0.00	2025.00	1364.77	0.00	660.23
0001-123-5750-02	CONTRACT BENEFITS-TA	0.00	0.00	0.00	571.58	0.00	(571.58)
	TOTAL TOWN ADMINISTRATOR	136239.00	2500.00	138739.00	112736.20	0.00	26002.80
F.A.A.C.							

0001-131-5121-01	CLERICAL SALARY	453.94	0.00	453.94	453.94	0.00	0.00
0001-131-5700-02	EXPENSES	250.00	0.00	250.00	60.00	0.00	190.00
0001-131-5780-02	RESERVE FUND	15000.00	0.00	15000.00	0.00	0.00	15000.00

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TOTAL F.A.A.C.		15703.94	0.00	15703.94	513.94	0.00	15190.00
TOWN ACCOUNTANT							
0001-135-5112-01	SALARY	55704.53	551.53	56256.06	46341.45	0.00	9914.61
0001-135-5113-01	CLERK/HR CLERK	7794.55	0.00	7794.55	4905.28	0.00	2889.27
0001-135-5370-02	LONGEVITY BENEFIT	200.00	0.00	200.00	200.00	0.00	0.00
0001-135-5700-02	EXPENSES	150.00	0.00	150.00	150.00	0.00	0.00
0001-135-5710-02	EDUCATION - ACCTG.	100.00	0.00	100.00	100.00	0.00	0.00
0001-135-5780-02	ACCTG SOFTWARE SUPPORT	2300.00	0.00	2300.00	2290.00	0.00	10.00
TOTAL TOWN ACCOUNTANT		66249.08	551.53	66800.61	53986.73	0.00	12813.88
INFO TECH EXPENSES							
0001-136-5114-01	MIS DIRECTOR SALARY	7640.26	75.64	7715.90	6356.24	0.00	1359.66
0001-136-5780-02	EXPENSES	6000.00	0.00	6000.00	979.90	0.00	5020.10
0001-136-5781-02	COMM/MAINT. EXPENSES	2500.00	0.00	2500.00	2450.00	0.00	50.00
0001-136-5785-02	BACKUP/RECOVERY EXP.	4620.00	0.00	4620.00	4620.00	0.00	0.00
TOTAL INFO TECH EXPENSES		20760.26	75.64	20835.90	14406.14	0.00	6429.76
BOARD OF ASSESSORS							
0001-141-5112-01	ASSISTANT SALARY	57614.09	570.43	58184.52	47919.52	0.00	10265.00
0001-141-5113-01	CLERK	29661.60	0.00	29661.60	19399.06	0.00	10262.54
0001-141-5370-02	LONGEVITY BENEFIT PAY	200.00	0.00	200.00	200.00	0.00	0.00
0001-141-5380-02	COMPUTER	10720.00	0.00	10720.00	10466.00	0.00	254.00
0001-141-5390-02	MAPPING COMPANY-ASSRS	3375.00	0.00	3375.00	3375.00	0.00	0.00
0001-141-5700-02	EXPENSES	600.00	0.00	600.00	728.60	0.00	(128.60)
0001-141-5710-02	EDUCATION	1500.00	0.00	1500.00	1462.38	0.00	37.62
0001-141-5900-02	ASSESSORS-INTERIM YR ADJ	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOARD OF ASSESSORS		103670.69	570.43	104241.12	83550.56	0.00	20690.56
TOWN TREASURER							
0001-145-5111-01	TREAS/COLLECTOR SALARY	85022.74	1700.45	86723.19	71438.48	0.00	15284.71
0001-145-5112-01	TREAS-CERTIFIED SALARY	1000.00	0.00	1000.00	500.00	0.00	500.00
0001-145-5114-01	TREAS/CLTR PT	0.00	0.00	0.00	0.00	0.00	0.00
0001-145-5121-01	ASST TREAS/CLTR SALARY	35304.23	3726.00	39030.23	31077.93	0.00	7952.30
0001-145-5123-01	COLLECTOR CLERK	27744.58	177.20	27921.78	23005.11	0.00	4916.67
0001-145-5124-01	CLTR CLERK-PT	7433.73	0.00	7433.73	3095.73	0.00	4338.00

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0001-145-5303-02	DATA PROCESSING	13085.00	0.00	13085.00	9184.79	0.00	3900.21
0001-145-5341-02	POSTAGE-TREAS.	18495.00	0.00	18495.00	18184.51	0.00	310.49
0001-145-5370-02	LONGEVITY CLTR (WAS TREAS)	600.00	0.00	600.00	600.00	0.00	0.00
0001-145-5600-02	TAX TITLE	16254.00	0.00	16254.00	8100.00	0.00	8154.00
0001-145-5700-02	EXPENSES-treas+cltr	12500.00	0.00	12500.00	11717.84	0.00	782.16
0001-145-5740-02	UNEMP SELF INS TRUST	3800.00	0.00	3800.00	3800.00	0.00	0.00
0001-145-5742-01	COUNTY RETIREMENT	658323.00	0.00	658323.00	(74070.00)	0.00	732393.00
0001-145-5745-01	GROUP INSURANCE	737594.00	0.00	737594.00	676484.58	0.00	61109.42
0001-145-5747-02	MEDICARE TAX	44267.00	0.00	44267.00	45700.45	0.00	(1433.45)
0001-145-5749-02	GASOLINE GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
0001-145-5751-02	INSURANCE GENERAL	211565.00	0.00	211565.00	204214.15	0.00	7350.85
0001-145-5910-02	MATURING DEBT	546900.00	0.00	546900.00	428737.99	0.00	118162.01
0001-145-5915-02	INTEREST-DEBT	142013.00	0.00	142013.00	55225.84	0.00	86787.16
0001-145-5920-02	W/D INTER MUNIC PRINCP.	106417.92	0.00	106417.92	0.00	0.00	106417.92
0001-145-5925-02	W/D INTER MUNIC INTEREST	33945.45	0.00	33945.45	0.00	0.00	33945.45
0001-145-5940-02	WBSTR DISPATCH ASSMNT	212041.00	(27405.01)	184635.99	15682.64	0.00	168953.35
0001-145-5941-02	POSTAGE MACH/METER	0.00	0.00	0.00	0.00	0.00	0.00
0001-145-5942-02	OPEB TRUST	1000.00	0.00	1000.00	1000.00	0.00	0.00
	TOTAL TOWN TREASURER	2915305.65	(21801.36)	2893504.29	1533680.04	0.00	1359824.25
PERSONNEL BOARD							
0001-152-5113-01	CLERK	0.00	0.00	0.00	0.00	0.00	0.00
0001-152-5700-02	EXPS	200.00	0.00	200.00	0.00	0.00	200.00
0001-152-5710-00	SEMINARS/CONF	200.00	0.00	200.00	0.00	0.00	200.00
0001-152-5715-02	DUES&PUBLICATIONS	250.00	0.00	250.00	250.00	0.00	0.00
	TOTAL PERSONNEL BOARD	650.00	0.00	650.00	250.00	0.00	400.00
MUNICIPAL EXPENSES							
0001-156-5100-01	PKG CLERK	52.00	0.00	52.00	0.00	0.00	52.00
0001-156-5200-02	ST.LIGHTS	42000.00	0.00	42000.00	14359.56	0.00	27640.44
0001-156-5225-02	STORMWATER	0.00	0.00	0.00	0.00	0.00	0.00
0001-156-5250-02	ENERGY-MUNI EXPS	60000.00	0.00	60000.00	62975.81	0.00	(2975.81)
0001-156-5255-02	COMPENSATED BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
0001-156-5280-02	GENL. USE VEHICLE	500.00	0.00	500.00	0.00	0.00	500.00
0001-156-5290-02	DAMS	6100.00	0.00	6100.00	6100.00	0.00	0.00
0001-156-5300-02	AUDITOR	16000.00	0.00	16000.00	16000.00	0.00	0.00
0001-156-5310-02	LEGAL	16575.00	0.00	16575.00	15169.57	0.00	1405.43
0001-156-5405-02	CENTRAL MA.STORMWTR COAL.	4500.00	0.00	4500.00	4000.00	0.00	500.00
0001-156-5415-02	PARKING COLLECTIONS	250.00	0.00	250.00	0.00	0.00	250.00
0001-156-5422-02	TOWN REPORTS	1500.00	0.00	1500.00	0.00	0.00	1500.00

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0001-156-5425-02	COLA	0.00	0.00	0.00	0.00	0.00	0.00
0001-156-5428-02	EDUCATION-Outside District	82394.00	0.00	82394.00	42916.00	0.00	39478.00
0001-156-5429-02	EDCTN CH 74 TRANSP	62464.00	0.00	62464.00	27930.00	0.00	34534.00
0001-156-5430-02	REVERSE 911	5000.00	0.00	5000.00	4700.00	0.00	300.00
0001-156-5705-02	COPIER MACHINE	2400.00	0.00	2400.00	0.00	0.00	2400.00
TOTAL	MUNICIPAL EXPENSES	299735.00	0.00	299735.00	194150.94	0.00	105584.06

TOWN CLERK

0001-161-5100-02	ELECT REGS-WAGES	3744.00	0.00	3744.00	3113.62	0.00	630.38
0001-161-5111-01	SALARY	60919.18	1218.38	62137.56	51186.34	0.00	10951.22
0001-161-5113-01	ASST. SALARY	21297.60	208.80	21506.40	18183.09	0.00	3323.31
0001-161-5114-01	TOWN CLERK CERTIFICATION	1000.00	0.00	1000.00	500.00	0.00	500.00
0001-161-5370-02	LONGEVITY	600.00	0.00	600.00	600.00	0.00	0.00
0001-161-5700-02	EXPENSES	900.00	0.00	900.00	456.03	0.00	443.97
0001-161-5712-02	RECORD PRESERVATION	500.00	0.00	500.00	500.00	0.00	0.00
0001-161-5715-02	ELECTION-EXPS	4400.00	0.00	4400.00	3882.82	0.00	517.18
0001-161-5716-02	REGIST-CHAPTER 440	4750.00	0.00	4750.00	3379.98	0.00	1370.02
0001-161-5870-00	PURCHASE DOG TAGS/LICENSES	900.00	0.00	900.00	900.00	0.00	0.00
TOTAL	TOWN CLERK	99010.78	1427.18	100437.96	82701.88	0.00	17736.08

CONSERVATION COMM.

0001-171-5121-01	CLERICAL SALARY	7964.13	78.86	8042.99	6536.41	0.00	1506.58
0001-171-5700-02	CONSVRTN EXPS	1.00	0.00	1.00	0.00	0.00	1.00
TOTAL	CONSERVATION COMM.	7965.13	78.86	8043.99	6536.41	0.00	1507.58

PLANNING BOARD

0001-175-5112-01	PLANNER SALARY	38400.00	0.00	38400.00	31347.25	0.00	7052.75
0001-175-5115-01	CLERICAL SALARY	2000.00	0.00	2000.00	2182.40	0.00	(182.40)
0001-175-5700-02	EXPENSES	2173.00	0.00	2173.00	1560.75	0.00	612.25
0001-175-5710-00	SEMINARS	510.00	0.00	510.00	0.00	0.00	510.00
0001-175-5730-02	CENT. MA. REG. DUES	3104.69	0.00	3104.69	3104.69	0.00	0.00
0001-175-5740-02	LEGAL & ENGINEERING	1.00	0.00	1.00	0.00	0.00	1.00
0001-175-5750-02	GIS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	PLANNING BOARD	46188.69	0.00	46188.69	38195.09	0.00	7993.60

ZONING BOARD

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0001-210-5580-02	DISPATCH UNIFORM EXPENS	13650.00	0.00	13650.00	16444.84	0.00	(2794.84)
0001-210-5700-02	EXPENSES	41000.00	0.00	41000.00	34165.68	0.00	6834.32
0001-210-5749-02	GASOLINE (NEW FY2015	27357.00	0.00	27357.00	14625.49	0.00	12731.51
0001-210-5760-02	COMP. SUPPLY EXPENSES	15000.00	0.00	15000.00	16336.14	0.00	(1336.14)
0001-210-5788-02	PHOTO & PRINTS	2400.00	0.00	2400.00	0.00	0.00	2400.00
0001-210-5790-02	DESK COVERAGE (NEW 2015)	5340.24	0.00	5340.24	2959.00	0.00	2381.24
TOTAL	POLCE DEPARTMENT	1298469.24	0.00	1298469.24	1045245.28	0.00	253223.96
FIRE DEPARTMENT							
0001-220-5112-01	FIRE CHIEF	94821.09	0.00	94821.09	78109.50	0.00	16711.59
0001-220-5113-01	CAPTAIN 1	49570.00	0.00	49570.00	39815.65	0.00	9754.35
0001-220-5114-01	FF/PARAMEDIC/CLERK	53604.00	0.00	53604.00	43959.51	0.00	9644.49
0001-220-5117-01	FF #1	59502.00	0.00	59502.00	47858.88	0.00	11643.12
0001-220-5118-01	CAPTAIN 2	65882.00	0.00	65882.00	53909.70	0.00	11972.30
0001-220-5119-01	FF #2	55826.00	0.00	55826.00	45360.18	0.00	10465.82
0001-220-5120-01	FF #3	55826.00	0.00	55826.00	45639.36	0.00	10186.64
0001-220-5121-01	FF #4	55826.00	0.00	55826.00	45639.36	0.00	10186.64
0001-220-5122-01	SALARIES	55000.00	0.00	55000.00	42740.00	0.00	12260.00
0001-220-5125-01	EMS NIGHT COVERAGE	180005.00	21696.00	201701.00	180333.09	0.00	21367.91
0001-220-5128-01	FF / P#3	0.00	0.00	0.00	0.00	0.00	0.00
0001-220-5131-01	OVERTIME	20000.00	0.00	20000.00	22210.94	0.00	(2210.94)
0001-220-5150-01	FILL IN LABOR	2000.00	0.00	2000.00	450.75	0.00	1549.25
0001-220-5152-01	BACK-UP AMBULANCE PAY	8000.00	0.00	8000.00	3729.31	0.00	4270.69
0001-220-5218-02	AMBULANCE BILLING SERV	17000.00	0.00	17000.00	14392.09	0.00	2607.91
0001-220-5240-02	PREVENTIVE MAINT. AGREEMENT	14000.00	0.00	14000.00	13379.42	0.00	620.58
0001-220-5320-03	EMS MISC LICENSES/FEES	1300.00	0.00	1300.00	1300.00	0.00	0.00
0001-220-5420-02	COPY/FAX	700.00	0.00	700.00	401.85	0.00	298.15
0001-220-5700-02	EXPENSE	42000.00	0.00	42000.00	37952.90	0.00	4047.10
0001-220-5710-02	CAREER EDUC INCENTIVE	38500.00	0.00	38500.00	24750.00	0.00	13750.00
0001-220-5749-02	GAS/DIESEL(NEW FY15)	18000.00	0.00	18000.00	8287.13	0.00	9712.87
0001-220-5800-99	AMB CALL/CAREER EXPS	85000.00	0.00	85000.00	71983.22	0.00	13016.78
0001-220-5901-02	EQUIPMENT	2000.00	0.00	2000.00	1820.50	0.00	179.50
0001-220-5902-02	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	FIRE DEPARTMENT	974362.09	21696.00	996058.09	824023.34	0.00	172034.75
BOARD OF HEALTH							
0001-240-5112-01	3 MEMBER BOARD STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
0001-240-5113-01	CLERK SALARY	11500.70	0.00	11500.70	8494.56	0.00	3006.14
0001-240-5114-01	LEGAL POSTINGS	80.00	0.00	80.00	0.00	0.00	80.00
0001-240-5146-01	AGENT SALARY	18000.00	0.00	18000.00	13500.00	0.00	4500.00

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0001-240-5190-01	ANIMAL INSP-STIPEND	3000.00	0.00	3000.00	2500.00	0.00	500.00
0001-240-5700-02	EXPENSES	1200.00	0.00	1200.00	402.44	0.00	797.56
0001-240-5712-02	TRAVEL	100.00	0.00	100.00	0.00	0.00	100.00
0001-240-5713-02	HAZMAT - BOH	1.00	0.00	1.00	0.00	0.00	1.00
0001-240-5750-02	GIS - BOH	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BOARD OF HEALTH	33881.70	0.00	33881.70	24897.00	0.00	8984.70
BUILDING INSPECTOR							
0001-242-5112-01	SALARY	24439.00	145.26	24584.26	20252.19	0.00	4332.07
0001-242-5113-01	CLERICAL SALARY	30088.72	0.00	30088.72	24786.06	0.00	5302.66
0001-242-5114-01	ASSOC. INSPECTOR	200.00	0.00	200.00	0.00	0.00	200.00
0001-242-5228-02	PRINTING/SUPPLIES	400.00	0.00	400.00	777.25	0.00	(377.25)
0001-242-5700-02	EXPENSES	700.00	0.00	700.00	0.00	0.00	700.00
0001-242-5712-02	TRAVEL	900.00	0.00	900.00	278.84	0.00	621.16
0001-242-5740-02	GIS - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BUILDING INSPECTOR	56727.72	145.26	56872.98	46094.34	0.00	10778.64
INSPECTORS							
0001-244-5100-01	SEALER OF WEIGHTS - SALARY	2500.00	0.00	2500.00	0.00	0.00	2500.00
0001-244-5700-02	SEALER OF WEIGHTS - EXPENSE	1.00	0.00	1.00	0.00	0.00	1.00
	TOTAL INSPECTORS	2501.00	0.00	2501.00	0.00	0.00	2501.00
EMERGENCY MGT							
0001-291-5700-02	EMERGENCY MANAGEMENT EXPENS	2000.00	0.00	2000.00	1462.30	0.00	537.70
	TOTAL EMERGENCY MGT	2000.00	0.00	2000.00	1462.30	0.00	537.70
ANIMAL CONTROL							
0001-292-5112-01	SALARIES	11253.00	0.00	11253.00	9377.50	0.00	1875.50
0001-292-5113-01	ASSISTANT	1125.00	0.00	1125.00	937.50	0.00	187.50
0001-292-5380-02	DEAD ANIMAL DISP	50.00	0.00	50.00	0.00	0.00	50.00
0001-292-5430-02	MAINT / REPAIRS	400.00	0.00	400.00	218.06	0.00	181.94
0001-292-5700-02	EXPENSE	1630.00	0.00	1630.00	1763.04	0.00	(133.04)
0001-292-5705-02	SPAY/NEUTER EXP	100.00	0.00	100.00	60.00	0.00	40.00
	TOTAL ANIMAL CONTROL	14558.00	0.00	14558.00	12356.10	0.00	2201.90

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Fund: GENERAL FUND

Period: July 2017 to June 2018

Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
ECONOMIC DEV. COMMITTEE							
0001-293-5700-02	ECONOMIC DEV. COMM EXPS	100.00	0.00	100.00	0.00	0.00	100.00
	TOTAL ECONOMIC DEV. COMMITTEE	100.00	0.00	100.00	0.00	0.00	100.00
TREE WARDEN							
0001-296-5111-01	SALARY	500.00	0.00	500.00	250.00	0.00	250.00
0001-296-5700-02	EXPENSES	750.00	0.00	750.00	0.00	0.00	750.00
0001-296-5870-01	TREE REMOVAL	8250.00	0.00	8250.00	6000.00	0.00	2250.00
	TOTAL TREE WARDEN	9500.00	0.00	9500.00	6250.00	0.00	3250.00
D-C REGIONAL							
0001-310-5650-02	DUDLEY-CHARLTON SCHOOLS	7874397.00	0.00	7874397.00	7848983.00	0.00	25414.00
	TOTAL D-C REGIONAL	7874397.00	0.00	7874397.00	7848983.00	0.00	25414.00
BAY PATH							
0001-320-5650-02	BAY PATH SCHOOL	872759.00	0.00	872759.00	650595.00	0.00	222164.00
	TOTAL BAY PATH	872759.00	0.00	872759.00	650595.00	0.00	222164.00
HIGHWAY DEPARTMENT							
0001-420-5112-01	HWY - SUPERINTENDENT SALARY	81604.82	807.97	82412.79	67876.33	0.00	14536.46
0001-420-5113-01	HWY - FOREMAN SALARY	62297.50	616.80	62914.30	51804.97	0.00	11109.33
0001-420-5114-01	HWY - CONTRACTED WAGES	353113.00	0.00	353113.00	253365.30	0.00	99747.70
0001-420-5118-01	Salary Super-Plowing	3000.00	0.00	3000.00	3000.00	0.00	0.00
0001-420-5119-01	Salary Foreman Plowing	3000.00	0.00	3000.00	3180.72	0.00	(180.72)
0001-420-5131-01	HWY - OVERTIME	3200.00	0.00	3200.00	3031.85	0.00	168.15
0001-420-5132-01	HWY - SICK-TIME BUY BACK	6500.00	0.00	6500.00	6084.19	0.00	415.81
0001-420-5240-02	HWY-CONT. LABOR	6500.00	0.00	6500.00	6500.00	0.00	0.00
0001-420-5370-02	HIGHWAY LONGEVITY PAY	2000.00	0.00	2000.00	2000.00	0.00	0.00
0001-420-5420-02	HWY - COPY/FAX	250.00	0.00	250.00	0.00	0.00	250.00
0001-420-5430-02	HWY-MACH. MAINT.	32500.00	0.00	32500.00	29628.95	0.00	2871.05
0001-420-5435-02	BLDG/GROUNDS EQUIP MAINT	1500.00	0.00	1500.00	0.00	0.00	1500.00
0001-420-5700-02	HWY - GENERAL EXPENSES	52500.00	0.00	52500.00	36541.87	0.00	15958.13
0001-420-5748-02	GAS/DIESEL-BLDG/GROUNDS	3000.00	0.00	3000.00	2046.78	0.00	953.22
0001-420-5749-02	GAS/DIESEL (NEW FY15)	54000.00	0.00	54000.00	30021.58	0.00	23978.42

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Account Number	Account Name	Current Year Budgeted	Adjustments	Net Working Budget	Current Year Expenditures	Encumbrances	Balance Remaining
0001-420-5750-02	SIGNS	750.00	0.00	750.00	750.00	0.00	0.00
0001-420-5751-02	TRAFFIC PAINT	8500.00	0.00	8500.00	8500.00	0.00	0.00
0001-423-5700-02	HWY - SNOW REMOVAL	85000.00	5000.00	90000.00	148752.50	0.00	(58752.50)
0001-427-5700-02	HWY - HARDTOP	6000.00	0.00	6000.00	4917.14	0.00	1082.86
0001-429-5714-02	ROAD MAINTENANCE	91100.00	0.00	91100.00	82331.25	0.00	8768.75
TOTAL	HIGHWAY DEPARTMENT	856315.32	6424.77	862740.09	740333.43	0.00	122406.66
RECYCLING CENTER							
0001-433-5100-01	RECYCLING CTR - LABORER	41500.00	0.00	41500.00	30078.69	0.00	11421.31
0001-433-5100-02	RECYCLING LABORER	0.00	0.00	0.00	0.00	0.00	0.00
0001-433-5114-01	RYCL CTR - P/T SALARY	4500.00	0.00	4500.00	4351.58	0.00	148.42
0001-433-5132-01	RYCL CTR - SICK-TIME BUY BA	1100.00	0.00	1100.00	864.90	0.00	235.10
0001-433-5533-02	RYCL CTR - RECYCLING	90000.00	0.00	90000.00	72561.12	0.00	17438.88
0001-433-5555-02	RYCL CTR - BULK DISPOSAL	7200.00	0.00	7200.00	2719.44	0.00	4480.56
0001-433-5700-02	RYCL CTR - EXPENSES	3750.00	0.00	3750.00	2325.93	0.00	1424.07
TOTAL	RECYCLING CENTER	148050.00	0.00	148050.00	112901.66	0.00	35148.34
CEMETARY COMM.							
0001-491-5112-01	CEMM COMM - CLERICAL	200.00	0.00	200.00	0.00	0.00	200.00
0001-491-5700-02	CEMETARY COMM - EXPENSES	1000.00	0.00	1000.00	0.00	0.00	1000.00
TOTAL	CEMETARY COMM.	1200.00	0.00	1200.00	0.00	0.00	1200.00
COUNCIL ON AGING							
0001-541-5190-01	COA-STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
0001-541-5470-02	COA-EQUIPMENT	1.00	0.00	1.00	0.00	0.00	1.00
0001-541-5700-02	COUNCIL ON AGING - EXPENSES	100.00	0.00	100.00	0.00	0.00	100.00
TOTAL	COUNCIL ON AGING	101.00	0.00	101.00	0.00	0.00	101.00
VETERANS SERV.							
0001-543-5100-01	VETERANS SERV - SALARY	12500.00	0.00	12500.00	10416.60	0.00	2083.40
0001-543-5114-01	VETERANS' CLERK	1800.00	0.00	1800.00	1800.00	0.00	0.00
0001-543-5200-02	VET-MEMORIAL DAY EXPS	0.00	0.00	0.00	0.00	0.00	0.00
0001-543-5700-02	VETERANS - EXPENSES	500.00	0.00	500.00	930.89	0.00	(430.89)
0001-543-5770-02	VETERANS - BENEFITS	120000.00	0.00	120000.00	167232.22	0.00	(47232.22)
TOTAL	VETERANS SERV.	134800.00	0.00	134800.00	180379.71	0.00	(45579.71)

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Period: July 2017 to June 2018

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LIBRARY							
0001-610-5112-01	LIBRARY - LIBRARIAN SALARY	62131.13	615.16	62746.29	51687.37	0.00	11058.92
0001-610-5113-01	LIBRARY - CHILD. LIBRARIAN	38849.18	16855.03	55704.21	46345.05	0.00	9359.16
0001-610-5114-01	LIBRARY - CUSTODIAL SERVICE	8669.00	0.00	8669.00	6112.00	0.00	2557.00
0001-610-5115-01	LIBRARY - AIDES SALARY	79700.00	(8000.00)	71700.00	56704.38	0.00	14995.62
0001-610-5290-02	LIBRARY-SECURITY ALARM	0.00	0.00	0.00	0.00	0.00	0.00
0001-610-5340-02	LIBRARY-TELEPHONE	600.00	0.00	600.00	463.32	0.00	136.68
0001-610-5341-02	LIBRARY - POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
0001-610-5370-02	LONGEVITY BENEFIT	200.00	(200.00)	0.00	0.00	0.00	0.00
0001-610-5380-02	LIB-COMP SOFTWARE	11000.00	0.00	11000.00	13097.86	0.00	(2097.86)
0001-610-5410-02	LIBRARY-UTILITIES	24000.00	(8655.03)	15344.97	7724.62	0.00	7620.35
0001-610-5420-02	COPY/FAX	400.00	0.00	400.00	278.61	0.00	121.39
0001-610-5429-02	MAINT. CONTRACTS	11000.00	0.00	11000.00	12537.14	0.00	(1537.14)
0001-610-5431-02	EQUIPMENT	200.00	0.00	200.00	146.88	0.00	53.12
0001-610-5510-02	PROGRAM EXPENSES	200.00	0.00	200.00	41.90	0.00	158.10
0001-610-5580-02	MATERIALS	50000.00	0.00	50000.00	35723.29	0.00	14276.71
0001-610-5700-02	EXPENSES	6200.00	0.00	6200.00	3133.49	0.00	3066.51
0001-610-5712-02	TRAVEL/PROF DEV	500.00	0.00	500.00	154.46	0.00	345.54
0001-610-5730-02	CWMARS-IT/DATA	15400.00	0.00	15400.00	14859.00	0.00	541.00
	TOTAL LIBRARY	309049.31	615.16	309664.47	249009.37	0.00	60655.10
PARKS							
0001-630-5115-01	LIFEGUARDS	0.00	0.00	0.00	0.00	0.00	0.00
0001-630-5230-02	BEACH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
0001-630-5235-02	BATHHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
0001-630-5238-02	CRAWFORD FIELDS	0.00	0.00	0.00	0.00	0.00	0.00
0001-630-5240-02	PARKS/REC: EXPS	0.00	0.00	0.00	0.00	0.00	0.00
0001-630-5420-02	BEACH TESTING	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PARKS	0.00	0.00	0.00	0.00	0.00	0.00
HISTORICAL COMM.							
0001-691-5200-02	EXPENSES	600.00	0.00	600.00	0.00	0.00	600.00
0001-691-5700-02	HISTORICAL-LEGAL ADS/HEARIN	150.00	0.00	150.00	57.85	0.00	92.15
	TOTAL HISTORICAL COMM.	750.00	0.00	750.00	57.85	0.00	692.15
STATE ASSESSMENTS							

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0001-800-5640-00	CENTRAL MASS AIR POLLUTION	2861.00	0.00	2861.00	2151.00	0.00	710.00
0001-800-5643-00	WORCESTER R.T.A.	9183.00	0.00	9183.00	6894.00	0.00	2289.00
0001-800-5644-00	RMV NON-RENEWAL CH 90 C6	12340.00	0.00	12340.00	9261.00	0.00	3079.00
TOTAL	STATE ASSESSMENTS	24384.00	0.00	24384.00	18306.00	0.00	6078.00
TOTAL	Total Fund	16614704.36	14614.83	16629319.19	14044542.19	0.00	2584777.00
TOTAL	GENERAL FUND	16614704.36	14614.83	16629319.19	14044542.19	0.00	2584777.00